

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Washington, Raymond and Sharon,
Debtor

Case No. 10-24366-CMB

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: July 2016

Date filed: 04/16/2013

Line of Business: Rental Property

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Raymond & Sharon Washington
Original Signature of Responsible Party

Raymond Washington & Sharon Washington
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input type="checkbox"/> | <input type="checkbox"/> N/A |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input type="checkbox"/> | <input type="checkbox"/> N/A |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> N/A |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input type="checkbox"/> | <input type="checkbox"/> N/A |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input type="checkbox"/> | <input type="checkbox"/> N/A |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☐ N/A
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 5,258.04

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 1,977.21

Cash on Hand at End of Month \$ 1,272.04

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 1,272.04

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 5,286.75

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 5,258.04

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 5,286.75

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -28.71



ROP-450
PO Box 7000
Providence RI 02940



1-888-910-4100

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement

1 OF 5

Beginning June 24, 2016
through July 26, 2016

RAYMOND WASHINGTON
18 N JOSLYN DR
PITTSBURGH PA 15235-3928

Checking

US759 1 1

SUMMARY

Balance Calculation

Previous Balance	1,541.93
Checks	178.00 -
Withdrawals & Debits	4,712.19 -
Deposits & Credits	4,080.13 +
Current Balance	731.87 =

RAYMOND WASHINGTON
SHARON D WASHINGTON
Green Checking

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$1,500 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$1,435

Your number of qualifying transactions this statement period is: 126

Your next statement period will end on August 23, 2016.

Previous Balance

1,541.93

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
198	178.00	07/08			

Total Checks

178.00

Withdrawals & Debits

ATM/Purchases

Date	Amount	Description
06/24	22.00	6512 POS Debit - 240007 Upm*upmc Health Pl888-499-69 13 PA
06/24	40.00	0657 ATM Cash - MI6393 Upmc Shadyside East Wing, Pittsburgh
06/27	4.67	0657 POS Debit - 207159 Dollar Tree 12 Fedpittsburgh PA
06/27	10.69	0657 Dbt Purchase - 299 3 Wine & Spirits 029pittsburgh PA
06/27	19.09	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
06/28	9.34	0657 Dbt Purchase - 200005 Boston Market 0270pittsburgh PA
06/28	4.29	6512 Dbt Purchase - 240005 Market District #0pittsburgh PA
06/28	6.99	6512 Dbt Purchase - 200005 Wholefeds Ptb 10181pittsburgh PA
06/29	11.04	0657 Dbt Purchase - 001 Exxonmobil 4801verona PA
06/29	16.04	6512 Dbt Purchase - 780470 Beer Minimum Pittsburgh PA
06/29	5.33	6512 Dbt Purchase - 290002 Lowes #01660* Monroevill E PA
06/29	18.25	0657 Dbt Purchase - 452549 Waterworks Clnemasplttsburg PA
06/29	22.84	6512 Dbt Purchase - 1 Wilkins Shop'n Savpittsburgh PA
06/30	17.08	6512 Dbt Purchase - 228891 Sunoco 0261894001 Pittsburgh PA
06/30	9.48	0657 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/01	1.39	6512 Dbt Purchase - Lk5793 Eastwood Hardware Pittsburgh PA
07/01	10.09	0657 Dbt Purchase - 210005 Giant-Eagle #0078 Penn Hills PA
07/01	20.00	0657 ATM Cash - MI6393 Upmc Shadyside East Wing, Pittsburgh
07/05	1.78	0657 Dbt Purchase - 1 Panera Bread #3508pittsburgh PA
07/05	10.08	6512 Dbt Purchase - 001 Exxonmobil 4205penn Hills PA



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Checking Account Statement

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Beginning June 24, 2016
through July 26, 2016

Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
07/05	9.08	0657 Dbt Purchase - 1 Panera Bread #3508pittsburgh PA
07/05	11.48	6512 Dbt Purchase - 240006 Giant-Eagle #0078 Penn Hills PA
07/05	24.37	6512 Dbt Purchase - 220102 The Home Depot 411pittsburgh PA
07/05	11.53	6512 Dbt Purchase - 290004 Boston Market 0146monroevill E PA
07/05	40.03	6512 Dbt Purchase - 290004 Get Go #3659 Pittsburgh PA
07/05	29.94	0657 POS Debit - 780009 Giant-Eagle #0 Pittsburgh PA
07/05	21.87	0657 POS Debit - 348511 Penn Hills Sho Pittsburgh PA
07/05	10.66	6512 Dbt Purchase - 001 Exxonmobil 4205penn Hills PA
07/05	50.00	0657 POS Debit - 780035 Giant-Eagle #0 Pittsburgh PA
07/05	126.73	6512 Dbt Purchase - 000000 Wal-Mart #2588 North Vers Ailpa
07/05	9.57	6512 POS Debit - 258800 Wm Supercenter N.Versaill Es PA
07/05	8.75	6512 Dbt Purchase - 076000 Dairy Queen #16992monroevill E PA
07/05	45.98	6512 POS Debit - 000001 Amazon.Com Seattle WA
07/06	4.00	6512 Dbt Purchase - 0001 Upmc St Marg Parkpittsburgh PA
07/06	38.99	6512 POS Debit - 000001 Amazon.Com Seattle WA
07/06	20.00	0657 ATM Cash - M16401 Upmc Shadyside West, Pittsburgh PA
07/07	14.61	6512 Dbt Purchase - 279800 Lin No.1 Chinese Kpittsburgh PA
07/07	2.78	6512 Dbt Purchase - 240005 Giant-Eagle #0078 Penn Hills PA
07/07	12.12	6512 Dbt Purchase - 010 Sheetz 0000pittsburgh PA
07/07	8.86	6512 Dbt Purchase - 270005 Autozone #4614 Penn Hills PA
07/07	18.21	6512 POS Debit - 230000 Sxm*sirlusxm.Com 44 NY
07/08	5.35	6512 Dbt Purchase - 1 Mcdonald's F428 Pittsburgh PA
07/08	9.99	0657 Dbt Purchase - 250004 Kindle Unlimited 866-216-10 72 WA
07/08	33.64	0657 POS Debit - 780009 Giant-Eagle #0 Pittsburgh PA
07/11	6.49	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/11	4.00	0657 Dbt Purchase - 290001 Upmc Shadyside Capi Pittsburgh PA
07/11	15.68	6512 Dbt Purchase - 001 Exxonmobil 4801verona PA
07/11	7.98	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/11	21.13	0657 Dbt Purchase - 1 Gabriel Bros - Monmonroevill E PA
07/11	1.38	0657 POS Debit - 667700 Wal Sam's Club Monroevill E PA
07/11	41.08	0657 Dbt Purchase - 153896 Wm Supercenter #25north Vers Ailp
07/12	7.31	6512 Dbt Purchase - 288891 Sunoco 0261894001 Pittsburgh PA
07/12	10.90	6512 Dbt Purchase - 278948 Printpal Com 888-772-13 61 OR
07/12	4.69	6512 Dbt Purchase - 1 Mcdonald's F428 Pittsburgh PA
07/12	100.00	6512 ATM Cash - M16432 Penn Hills, Verona PA
07/13	15.05	6512 Dbt Purchase - 288891 Sunoco 0363199105 Penn Hills Topa
07/13	2.69	0657 Dbt Purchase - 1 Panera Bread #3508pittsburgh PA
07/13	7.79	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/13	189.68	6512 POS Debit - 210001 Progressive *insur800-776-47 37 OH
07/14	11.34	6512 Dbt Purchase - 268891 Sunoco 0261894001 Pittsburgh PA
07/14	8.98	0657 Dbt Purchase - 240005 Market District #Opittsburgh PA
07/14	5.35	0657 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/14	2.99	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/14	180.00	6512 ATM Cash - M16432 Penn Hills, Verona PA
07/15	29.99	0657 Dbt Purchase - 910401 Hsn*hsn132236922 800-284390 0 FL
07/15	2.64	0657 Dbt Purchase - 270005 Upmc Hillman Cafe Pittsburgh PA
07/18	10.79	6512 Dbt Purchase - 258891 Sunoco 0363100901 Penn Hills Topa
07/18	20.94	0657 Dbt Purchase - 250800 Vocell Penn Hillspenn Hills PA
07/18	4.00	0657 Dbt Purchase - 280001 Upmc Shadyside Capi Pittsburgh PA
07/18	21.55	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/18	25.44	0657 Dbt Purchase - 1 Samsclub #6677 Monroevill E PA
07/18	5.03	6512 Dbt Purchase - 220005 Get Go #3060 Monroevill E PA
07/18	6.39	6512 Dbt Purchase - 260101 The Home Depot #41pittsburgh PA
07/18	44.20	6512 Dbt Purchase - 1 Wilkins Fuel Exprepittsburgh PA
07/18	80.00	6512 ATM Cash - M17585 Gnt Eagle Rodi/Penn Hills, Pittsburgh
07/18	37.47	6512 Dbt Purchase - 547579 Tgi Fridays #1818 Monroevill E PA
07/18	12.26	0657 Dbt Purchase - 442902 Kmart 4429 Monroevill E PA
07/18	25.07	6512 Dbt Purchase - 090708 Kohl's #0289 Monroevill E PA
07/18	21.24	0657 Dbt Purchase - 910401 Hsn*hsn132251760 800-933288 7 FL
07/18	15.26	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/18	23.77	0657 POS Debit - 348511 Penn Hills Sho Pittsburgh PA
07/18	40.00	0657 Dbt Purchase - 250005 Giant-Eagle #0078 Penn Hills PA
07/19	2.64	0657 Dbt Purchase - 250008 Upmc Hillman Cafe Pittsburgh PA
07/19	1.92	0657 Dbt Purchase - 250008 Upmc West End Kiospittsburgh PA
07/19	2.55	0657 Dbt Purchase - 230008 Upmc Shadyside Capi Pittsburgh PA
07/19	11.56	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/20	3.29	0657 Dbt Purchase - 1 Panera Bread #3508pittsburgh PA
07/20	58.64	6512 POS Debit - 290001 Allstate *paym800-255-78 28 IL
07/20	20.00	0657 ATM Cash - M16401 Upmc Shadyside West, Pittsburgh PA
07/21	1.59	0657 Dbt Purchase - 260009 Upmc Shadyside Capi Pittsburgh PA
07/21	3.85	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/21	3.21	6512 Dbt Purchase - 1 Mcdonald's F28550 Penn Hills PA
07/22	4.14	0657 Dbt Purchase - 240004 Upmc Shadyside Capi Pittsburgh PA
07/22	30.00	6512 Dbt Purchase - 00001 Firestone 019461 Monroevill E PA

RAYMOND WASHINGTON
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Citizens Account Registry - Jul 2016
7/1/2016 through 7/31/2016

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Date	Account	Nm	Description	Category	Cl	Amount
Allstate						
7/27/2016	Checking at Citizens Bank - Mid Atl Con	Allstate	Auto & Transport:Auto Insurance	c		-123.70
7/20/2016	Checking at Citizens Bank - Mid Atl Con	Allstate	Home:Home Insurance	c		-65.06
Amazon						
7/7/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Education:Books & Supplies	c		-58.64
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Shopping	c		-18.24
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Shopping	c		38.99
7/8/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Shopping	c		-45.98
7/26/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Shopping	c		-38.99
Amazon Kindle						
7/8/2016	Checking at Citizens Bank - Mid Atl Con	Amazon Kindle	Shopping:Books	c		38.73
ATM Cash						
7/2/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c		-10.99
7/6/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c		-9.99
7/12/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c		-521.75
7/14/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c		-20.00
7/18/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c		-20.00
7/22/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c		-100.00
7/27/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c		-180.00
7/29/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c		-80.00
ATM Fee						
7/28/2016	Checking at Citizens Bank - Mid Atl Con	ATM Fee	Fees & Charges:ATM Fee	c		-20.00
AutoZone						
7/7/2016	Checking at Citizens Bank - Mid Atl Con	AutoZone	Auto & Transport:Service & Parts	c		-3.00
Beer Minimum						
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Beer Minimum	Food & Dining:Alcohol & Bars	c		-3.00
Boston Market						
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Boston Market	Food & Dining:Groceries	c		-8.86
7/27/2016	Checking at Citizens Bank - Mid Atl Con	Boston Market	Food & Dining:Restaurants	c		-17.64
Buffalo Wild Wings						
7/26/2016	Checking at Citizens Bank - Mid Atl Con	Buffalo Wild Wings	Food & Dining:Restaurants	c		-23.06
Check						
7/8/2016	Checking at Citizens Bank - Mid Atl Con198	Check	Auto & Transport:Auto Payment	c		-11.53
Cmc Billing Services						
7/29/2016	Checking at Citizens Bank - Mid Atl Con	Cmc Billing Services	Health & Fitness:Doctor	c		-16.03
Dairy Queen						
7/29/2016	Checking at Citizens Bank - Mid Atl Con	Cmc Billing Services	Health & Fitness:Doctor	c		-178.00
Dairy Queen						
7/29/2016	Checking at Citizens Bank - Mid Atl Con	Cmc Billing Services	Health & Fitness:Doctor	c		-178.00
Dairy Queen						
7/29/2016	Checking at Citizens Bank - Mid Atl Con	Cmc Billing Services	Health & Fitness:Doctor	c		-15.80
Dairy Queen						
7/29/2016	Checking at Citizens Bank - Mid Atl Con	Cmc Billing Services	Health & Fitness:Doctor	c		-15.80
Dairy Queen						
7/29/2016	Checking at Citizens Bank - Mid Atl Con	Cmc Billing Services	Health & Fitness:Doctor	c		-8.75

Citizens Account Registry - Jul 2016
7/1/2016 through 7/31/2016

8/3/2016

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Date	Account	Num	Description	Category	Cl	Amount
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Dairy Queen	Food & Dining:Icecream	c	-8.75
7/29/2016	Ditech Financial Mortgage					-861.75
7/29/2016	Checking at Citizens Bank - Mid Atl Con		Ditech Financial Mortgage	Home:Mortgage & Rent	c	-861.75
7/5/2016	Dollar Tree					-9.57
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Dollar Tree	Shopping	c	-9.57
7/14/2016	Duquesne Light					-227.57
7/14/2016	Checking at Citizens Bank - Mid Atl Con		Duquesne Light	Bills & Utilities:Utilities	c	-100.00
7/27/2016	Checking at Citizens Bank - Mid Atl Con		Duquesne Light	Bills & Utilities:Utilities	c	-127.57
7/2/2016	Eastwood Hardware					-1.39
7/2/2016	Checking at Citizens Bank - Mid Atl Con		Eastwood Hardware	Home:Home Supplies	c	-1.39
7/5/2016	Exxon					-36.42
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Exxon	Auto & Transport:Gas & Fuel	c	-10.66
7/11/2016	Checking at Citizens Bank - Mid Atl Con		Exxon	Auto & Transport:Gas & Fuel	c	-10.08
7/11/2016	Checking at Citizens Bank - Mid Atl Con		Exxon	Auto & Transport:Gas & Fuel	c	-15.68
7/8/2016	Fingerhut					-100.00
7/8/2016	Checking at Citizens Bank - Mid Atl Con		Fingerhut	Shopping	c	-100.00
7/11/2016	Gabriel Bros.					-21.13
7/11/2016	Checking at Citizens Bank - Mid Atl Con		Gabriel Bros.	Shopping:Clothing	c	-21.13
7/6/2016	Gerl (Rent)					-21.13
7/6/2016	Checking at Citizens Bank - Mid Atl ConATM Gerl (Rent)					550.00
7/5/2016	Get Go					550.00
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Get Go	Other Inc	c	-45.06
7/18/2016	Checking at Citizens Bank - Mid Atl Con		Get Go	Auto & Transport:Auto Gas	c	-40.03
7/18/2016	Checking at Citizens Bank - Mid Atl Con		Get Go	Auto & Transport:Auto Gas	c	-5.03
7/5/2016	Giant Eagle					-268.96
7/18/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Public Transp...	c	-50.00
7/2/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Public Transp...	c	-40.00
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Food & Dining:Groceries	c	-10.09
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Food & Dining:Groceries	c	-29.94
7/7/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Food & Dining:Groceries	c	-11.48
7/8/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Food & Dining:Groceries	c	-2.78
7/25/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Food & Dining:Groceries	c	-33.64
7/25/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Food & Dining:Groceries	c	-54.66
7/25/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Food & Dining:Groceries	c	-15.55
7/29/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Food & Dining:Groceries	c	-20.82
7/15/2016	Hillman					-5.28
7/15/2016	Checking at Citizens Bank - Mid Atl Con		Hillman	Food & Dining:Fast Food:Cafet...	c	-2.64
7/19/2016	Checking at Citizens Bank - Mid Atl Con		Hillman	Food & Dining:Fast Food:Cafet...	c	-2.64
7/19/2016	Home Depot					-27.58

Citizens Account Registry - Jul 2016
7/1/2016 through 7/31/2016

8/3/2016

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Date	Account	Num	Description	Category	Cl	Amount
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot		Home:Home Improvement	c	-24.37
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot		Home:Home Improvement	c	3.18
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot		Home:Home Improvement	c	-6.39
Home Shopping						-51.23
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Home Shopping		Shopping	c	-21.24
7/15/2016	Checking at Citizens Bank - Mid Atl Con	Home Shopping		Shopping	c	-29.99
Kmart						-62.25
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Kmart		Shopping	c	-12.26
7/27/2016	Checking at Citizens Bank - Mid Atl Con	Kmart		Shopping	c	-49.99
Kohl's						-25.07
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Kohl's		Shopping:Clothing	c	-25.07
Lin No Chinese						-35.70
7/29/2016	Checking at Citizens Bank - Mid Atl Con	... Lin No Chinese		--Split--	c	-21.09
7/7/2016	Checking at Citizens Bank - Mid Atl Con	Lin No Chinese		Food & Dining:Restaurants	c	-14.61
Macy's						-14.24
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Macy's		Shopping:Clothing	c	-14.24
Market District						-27.26
7/14/2016	Checking at Citizens Bank - Mid Atl Con	Market District		Food & Dining:Groceries	c	-8.98
7/22/2016	Checking at Citizens Bank - Mid Atl Con	Market District		Food & Dining:Groceries	c	-18.28
McDonald's						-29.49
7/8/2016	Checking at Citizens Bank - Mid Atl Con	McDonald's		Food & Dining:Fast Food	c	-5.35
7/12/2016	Checking at Citizens Bank - Mid Atl Con	McDonald's		Food & Dining:Fast Food	c	-4.69
7/21/2016	Checking at Citizens Bank - Mid Atl Con	McDonald's		Food & Dining:Fast Food	c	-3.21
7/22/2016	Checking at Citizens Bank - Mid Atl Con	McDonald's		Food & Dining:Fast Food	c	-2.14
7/26/2016	Checking at Citizens Bank - Mid Atl Con	McDonald's		Food & Dining:Fast Food	c	-14.10
Onl 02030 Peoples Natural Gas #1						-30.69
7/8/2016	Checking at Citizens Bank - Mid Atl Con	Onl 02030 Peoples Natural Ga...		Bills & Utilities:Utilities	c	-30.69
Orange Julius						-4.80
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Orange Julius		Food & Dining:Icecream	c	-4.80
Panera Bread						-20.13
7/13/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread		Food & Dining:Coffee Shops	c	-2.69
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread		Food & Dining:Fast Food	c	-9.08
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread		Food & Dining:Fast Food	c	-1.78
7/26/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread		Food & Dining:Fast Food	c	-3.29
7/20/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread		Food & Dining:Restaurants	c	-3.29
Popeye's						-16.45
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Popeye's		Food & Dining:Restaurants	c	-8.76
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Popeye's		Food & Dining:Restaurants	c	-7.69

8/3/2016

Bank Summary - Jul 2016
7/1/2016 through 7/31/2016

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Category	7/1/2016-7/31/2016
INCOME	
Net Salary	3,308.04
Other Inc	1,950.00
TOTAL INCOME	5,258.04
EXPENSES	
Auto & Transport	
Auto Gas	56.40
Auto Insurance	254.74
Auto Payment	512.25
Gas & Fuel	125.89
Parking	4.00
Public Transportation	90.00
Service & Parts	8.86
TOTAL Auto & Transport	1,052.14
Bills & Utilities	
Mobile Phone	611.18
Utilities	258.26
TOTAL Bills & Utilities	869.44
Cash & ATM	521.75
Education	
Books & Supplies	-38.99
TOTAL Education	-38.99
Entertainment	
Music	18.21
TOTAL Entertainment	18.21
Fees & Charges	
ATM Fee	3.00
TOTAL Fees & Charges	3.00
Food & Dining	
Alcohol & Bars	17.64
Coffee Shops	2.69
Fast Food	64.73
Cafeteria	24.70
TOTAL Fast Food	89.43
Groceries	477.35

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Category	7/1/2016- 7/31/2016
Icecream	13.55
Restaurants	120.32
TOTAL Food & Dining	720.98
Health & Fitness	
Doctor	37.80
Pharmacy	7.98
TOTAL Health & Fitness	45.78
Home	
Home Improvement	27.58
Home Insurance	58.64
Home Supplies	1.39
Mortgage & Rent	861.75
TOTAL Home	949.36
Legal Fees	500.00
Misc.	11.95
Office Supplies	10.90
Shopping	454.17
Books	9.99
Clothing	60.44
Snacks	4.00
TOTAL Shopping	528.60
Utilities	93.63
TOTAL EXPENSES	5,286.75
OVERALL TOTAL	-28.71

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Allstate	7/27/2016	Checking at Citizens Bank - Mid Atl Con	Allstate	Auto & Transport:Auto Insurance	c	-123.70
	7/20/2016	Checking at Citizens Bank - Mid Atl Con	Allstate	Home:Home Insurance	c	-65.06
Amazon						-58.64
	7/7/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Education:Books & Supplies	c	-18.24
	7/5/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Shopping	c	38.99
	7/5/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Shopping	c	-45.98
	7/8/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Shopping	c	-38.99
	7/26/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Shopping	c	38.73
Amazon Kindle						-10.99
	7/8/2016	Checking at Citizens Bank - Mid Atl Con	Amazon Kindle	Shopping:Books	c	-9.99
ATM Cash						-9.99
	7/2/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c	-521.75
	7/6/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c	-20.00
	7/12/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c	-20.00
	7/14/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c	-100.00
	7/18/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c	-180.00
	7/20/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c	-80.00
	7/22/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c	-20.00
	7/27/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c	-20.00
	7/27/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c	-61.75
	7/29/2016	Checking at Citizens Bank - Mid Atl ConATM:ATM Cash		Cash & ATM	c	-20.00
ATM Fee						-3.00
	7/28/2016	Checking at Citizens Bank - Mid Atl Con	ATM Fee	Fees & Charges:ATM Fee	c	-3.00
AutoZone						-8.86
	7/7/2016	Checking at Citizens Bank - Mid Atl Con	AutoZone	Auto & Transport:Service & Parts	c	-8.86
Beer Minimum						-17.64
	7/25/2016	Checking at Citizens Bank - Mid Atl Con	Beer Minimum	Food & Dining:Alcohol & Bars	c	-17.64
Boston Market						-23.06
	7/5/2016	Checking at Citizens Bank - Mid Atl Con	Boston Market	Food & Dining:Groceries	c	-11.53
	7/27/2016	Checking at Citizens Bank - Mid Atl Con	Boston Market	Food & Dining:Restaurants	c	-11.53
Buffalo Wild Wings						-16.03
	7/26/2016	Checking at Citizens Bank - Mid Atl Con	Buffalo Wild Wings	Food & Dining:Restaurants	c	-16.03
Check						-178.00
	7/8/2016	Checking at Citizens Bank - Mid Atl Con198	Check	Auto & Transport:Auto Payment	c	-178.00
Cmc Billing Services						-15.80
	7/29/2016	Checking at Citizens Bank - Mid Atl Con	Cmc Billing Services	Health & Fitness:Doctor	c	-15.80
Dairy Queen						-8.75

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Date	Account	Num	Description	Category	Cl	Amount
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Dairy Queen	Food & Dining:Icecream	c	-8.75
Ditech Financial Mortgage						
7/29/2016	Checking at Citizens Bank - Mid Atl Con		Ditech Financial Mortgage	Home:Mortgage & Rent	c	-861.75
Dollar Tree						
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Dollar Tree	Shopping	c	-9.57
Duquesne Light						
7/14/2016	Checking at Citizens Bank - Mid Atl Con		Duquesne Light	Bills & Utilities:Utilities	c	-227.57
7/27/2016	Checking at Citizens Bank - Mid Atl Con		Duquesne Light	Bills & Utilities:Utilities	c	-100.00
Eastwood Hardware						
7/2/2016	Checking at Citizens Bank - Mid Atl Con		Eastwood Hardware	Home:Home Supplies	c	-127.57
Exxon						
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Exxon	Auto & Transport:Gas & Fuel	c	-1.39
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Exxon	Auto & Transport:Gas & Fuel	c	-36.42
7/11/2016	Checking at Citizens Bank - Mid Atl Con		Exxon	Auto & Transport:Gas & Fuel	c	-10.66
Fingerhut						
7/8/2016	Checking at Citizens Bank - Mid Atl Con		Fingerhut	Auto & Transport:Gas & Fuel	c	-10.08
Gabriel Bros.						
7/11/2016	Checking at Citizens Bank - Mid Atl Con		Gabriel Bros.	Shopping	c	-15.68
Geri (Rent)						
7/6/2016	Checking at Citizens Bank - Mid Atl Con		Geri (Rent)	Shopping:Clothing	c	-100.00
Get Go						
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Get Go	Other Inc	c	-21.13
7/18/2016	Checking at Citizens Bank - Mid Atl Con		Get Go	Shopping:Clothing	c	-21.13
Giant Eagle						
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Auto Gas	c	-21.13
7/18/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Auto Gas	c	550.00
7/2/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Auto Gas	c	550.00
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Auto Gas	c	-45.06
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Auto Gas	c	-40.03
7/7/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Auto Gas	c	-5.03
7/8/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Auto Gas	c	-268.96
7/25/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Public Transp...	c	-50.00
7/29/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Public Transp...	c	-40.00
Hillman						
7/15/2016	Checking at Citizens Bank - Mid Atl Con		Hillman	Food & Dining:Groceries	c	-10.09
7/19/2016	Checking at Citizens Bank - Mid Atl Con		Hillman	Food & Dining:Groceries	c	-29.94
Home Depot						
7/5/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Food & Dining:Groceries	c	-11.48
7/8/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Food & Dining:Groceries	c	-2.78
7/25/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Food & Dining:Groceries	c	-33.64
7/29/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Food & Dining:Groceries	c	-54.66
7/29/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Food & Dining:Groceries	c	-15.55
7/29/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Food & Dining:Groceries	c	-20.82
7/29/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Food & Dining:Groceries	c	-5.28
7/29/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Food & Dining:Fast Food:CAFET...	c	-2.64
7/29/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Food & Dining:Fast Food:CAFET...	c	-2.64
7/29/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Food & Dining:Fast Food:CAFET...	c	-27.58

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7/5/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot	Home:Home Improvement	C	-24.37
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot	Home:Home Improvement	C	3.18
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Home Depot	Home:Home Improvement	C	-6.39
Home Shopping					
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Home Shopping	Shopping	C	-51.23
7/15/2016	Checking at Citizens Bank - Mid Atl Con	Home Shopping	Shopping	C	-21.24
Kmart					
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Kmart	Shopping	C	-29.99
7/27/2016	Checking at Citizens Bank - Mid Atl Con	Kmart	Shopping	C	-62.25
Kohl's					
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Kohl's	Shopping	C	-12.26
Lin No Chinese					
7/29/2016	Checking at Citizens Bank - Mid Atl Con	... Lin No Chinese	Shopping:Clothing	C	-49.99
7/7/2016	Checking at Citizens Bank - Mid Atl Con	Lin No Chinese	Shopping:Clothing	C	-25.07
Macy's					
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Macy's	Shopping:Clothing	C	-25.07
Market District					
7/14/2016	Checking at Citizens Bank - Mid Atl Con	Market District	Food & Dining:Groceries	C	-35.70
7/22/2016	Checking at Citizens Bank - Mid Atl Con	Market District	Food & Dining:Groceries	C	-21.09
McDonald's					
7/8/2016	Checking at Citizens Bank - Mid Atl Con	McDonald's	Food & Dining:Fast Food	C	-14.61
7/12/2016	Checking at Citizens Bank - Mid Atl Con	McDonald's	Food & Dining:Fast Food	C	-14.24
7/22/2016	Checking at Citizens Bank - Mid Atl Con	McDonald's	Food & Dining:Fast Food	C	-14.24
7/26/2016	Checking at Citizens Bank - Mid Atl Con	McDonald's	Food & Dining:Fast Food	C	-27.26
Onl 02030 Peoples Natural Gas #1					
7/8/2016	Checking at Citizens Bank - Mid Atl Con	Onl 02030 Peoples Natural Ga...	Food & Dining:Fast Food	C	-8.98
Orange Julius					
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Orange Julius	Food & Dining:Icecream	C	-18.28
Panera Bread					
7/13/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread	Food & Dining:Fast Food	C	-29.49
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread	Food & Dining:Fast Food	C	-5.35
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread	Food & Dining:Fast Food	C	-4.69
7/26/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread	Food & Dining:Fast Food	C	-3.21
7/20/2016	Checking at Citizens Bank - Mid Atl Con	Panera Bread	Food & Dining:Fast Food	C	-2.14
Popeye's					
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-14.10
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-30.69
	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-30.69
	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-4.80
	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-20.13
	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-2.69
	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-9.08
	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-1.78
	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-3.29
	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-3.29
	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-16.45
	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-8.76
	Checking at Citizens Bank - Mid Atl Con	Popeye's	Food & Dining:Fast Food	C	-7.69

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Date	Account	Num	Description	Category	Cl	Amount	Paid
Printpal							
7/12/2016	Checking at Citizens Bank - Mid Atl Con	Printpal	Office Supplies		c	-10.90	
Progressive							
7/13/2016	Checking at Citizens Bank - Mid Atl Con	Progressive	Auto & Transport:Auto Insurance		c	-189.68	
Rite Aid							
7/22/2016	Checking at Citizens Bank - Mid Atl Con	Rite Aid	Misc.		c	-11.95	
Sam's Club							
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Sam's Club	Food & Dining:Groceries		c	-125.46	
7/22/2016	Checking at Citizens Bank - Mid Atl Con	Sam's Club	Food & Dining:Groceries		c	-25.44	
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Sam's Club	Food & Dining:Groceries		c	-30.00	
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Sam's Club	Food & Dining:Groceries		c	-34.00	
7/11/2016	Checking at Citizens Bank - Mid Atl Con	Sam's Club	Food & Dining:Groceries		c	-29.94	
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Sam's Club	Shopping		c	-1.38	
Sheetz							
7/7/2016	Checking at Citizens Bank - Mid Atl Con	Sheetz	Shopping		c	-4.70	
Shop 'n Save							
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Auto & Transport:Gas & Fuel		c	-12.12	
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Auto & Transport:Gas & Fuel		c	-184.42	
7/11/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries		c	-44.20	
7/11/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries		c	-21.87	
7/13/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries		c	-7.98	
7/14/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries		c	-6.49	
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries		c	-7.79	
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries		c	-2.99	
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries		c	-5.35	
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries		c	-23.77	
7/19/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries		c	-15.26	
7/12/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries		c	-21.55	
7/28/2016	Checking at Citizens Bank - Mid Atl Con	Shop 'n Save	Food & Dining:Groceries		c	-11.56	
Sirius Radio							
7/7/2016	Checking at Citizens Bank - Mid Atl Con	Sirius Radio	Food & Dining:Groceries		c	-3.85	
Ssa Treas Xxsoc							
7/27/2016	Checking at Citizens Bank - Mid Atl Con	Sirius Radio	Food & Dining:Groceries		c	-11.76	
St Margret Parking							
7/6/2016	Checking at Citizens Bank - Mid Atl Con	Sirius Radio	Entertainment:Music		c	-18.21	
Sunoco							
7/14/2016	Checking at Citizens Bank - Mid Atl Con	Ssa Treas Xxsoc	Net Salary		c	-18.21	
7/12/2016	Checking at Citizens Bank - Mid Atl Con	St Margret Parking	Auto & Transport:Gas & Fuel		c	1,174.00	
Sunoco							
7/14/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco	Auto & Transport:Gas & Fuel		c	-4.00	
7/12/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco	Auto & Transport:Gas & Fuel		c	-4.00	
Sunoco							
7/14/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco	Auto & Transport:Gas & Fuel		c	-44.49	
7/12/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco	Auto & Transport:Gas & Fuel		c	-11.34	
7/12/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco	Auto & Transport:Gas & Fuel		c	-7.31	

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Date	Account	Num	Description	Category	Cl	Amount
7/13/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco	Auto & Transport:Gas & Fuel	c		-15.05
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Sunoco	Auto & Transport:Gas & Fuel	c		-10.79
Tgi Friday's						-37.47
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Tgi Friday's	Food & Dining:Restaurants	c		-37.47
Thompson Law						-500.00
7/2/2016	Checking at Citizens Bank - Mid Atl Con	... Thompson Law	--Split--	c		-500.00
Tiara Rent						700.00
7/6/2016	Checking at Citizens Bank - Mid Atl ConATMTiara Rent		Other Inc	c		100.00
7/6/2016	Checking at Citizens Bank - Mid Atl ConATMTiara Rent		Other Inc	c		600.00
Tracy (Rent)						700.00
7/14/2016	Checking at Citizens Bank - Mid Atl ConATMTiara (Rent)		Other Inc	c		700.00
Upmc						-45.42
7/11/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-4.00
7/19/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-2.55
7/19/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-1.92
7/21/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-1.59
7/22/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-4.14
7/26/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-2.13
7/27/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet...	c		-3.09
7/29/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Health & Fitness:Doctor	c		-22.00
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Shopping:Snacks	c		-4.00
Upmcpphysicianope Payroll						2,134.04
7/2/2016	Checking at Citizens Bank - Mid Atl Con	Upmcpphysicianope Payroll	Net Salary	c		676.46
7/15/2016	Checking at Citizens Bank - Mid Atl Con	Upmcpphysicianope Payroll	Net Salary	c		672.77
7/29/2016	Checking at Citizens Bank - Mid Atl Con	Upmcpphysicianope Payroll	Net Salary	c		784.81
Verizon						-193.18
7/8/2016	Checking at Citizens Bank - Mid Atl Con	Verizon	Bills & Utilities:Mobile Phone	c		-163.38
7/28/2016	Checking at Citizens Bank - Mid Atl Con	Verizon	Bills & Utilities:Mobile Phone	c		-29.80
Verizon Wireless						-418.00
7/22/2016	Checking at Citizens Bank - Mid Atl Con	Verizon Wireless	Bills & Utilities:Mobile Phone	c		-418.00
Vocelli Pizza						-20.94
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Vocelli Pizza	Food & Dining:Restaurants	c		-20.94
Walgreens						-7.98
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Walgreens	Health & Fitness:Pharmacy	c		-7.98
Wal-mart						-41.08
7/11/2016	Checking at Citizens Bank - Mid Atl Con	Wal-mart	Shopping	c		-41.08
Wal-Mart						-126.73
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Wal-Mart	Shopping	c		-126.73

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Category

INCOME

Net Salary	3,308.04
Other Inc	1,950.00
TOTAL INCOME	5,258.04

EXPENSES

Auto & Transport	
Auto Gas	56.40
Auto Insurance	254.74
Auto Payment	512.25
Gas & Fuel	125.89
Parking	4.00
Public Transportation	90.00
Service & Parts	8.86
TOTAL Auto & Transport	1,052.14
Bills & Utilities	
Mobile Phone	611.18
Utilities	258.26
TOTAL Bills & Utilities	869.44
Cash & ATM	521.75
Education	
Books & Supplies	-38.99
TOTAL Education	-38.99
Entertainment	
Music	18.21
TOTAL Entertainment	18.21
Fees & Charges	
ATM Fee	3.00
TOTAL Fees & Charges	3.00
Food & Dining	
Alcohol & Bars	17.64
Coffee Shops	2.69
Fast Food	64.73
Cafeteria	24.70
TOTAL Fast Food	89.43
Groceries	477.35

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Category	7/1/2016-7/31/2016
Icecream	13.55
Restaurants	120.32
TOTAL Food & Dining	720.98
Health & Fitness	
Doctor	37.80
Pharmacy	7.98
TOTAL Health & Fitness	45.78
Home	
Home Improvement	27.58
Home Insurance	58.64
Home Supplies	1.39
Mortgage & Rent	861.75
TOTAL Home	949.36
Legal Fees	500.00
Misc.	11.95
Office Supplies	10.90
Shopping	454.17
Books	9.99
Clothing	60.44
Snacks	4.00
TOTAL Shopping	528.60
Utilities	93.63
TOTAL EXPENSES	5,286.75
OVERALL TOTAL	-28.71